

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 February 2012 sa 29 February 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Bitmac	€135.70	€135.70	D	Tarmac bags	22/02/12	88965			2311	
2	M Agius Central Watch	€95.00	€95.00	D	2 telephones for office use	24/02/12	0005			7310	
3	DTR	€2,402.68	€2,402.68	T	Architectural Services for Mattia Preti Square project	27/02/12	109			7507	
4	V & C Contractors Ltd	€20,000.00	€20,000.00	T	Works at St. Paul's Street	01/02/12	2161			7542	
5	Cleansing Directorate	€5,658.70	€5,658.70	T	Services rendered during January 2012	02/02/12	10048			3051	
6	Buy Direct Traders	€69.00	€69.00	D	PF Convection oven for office use	08/02/12	10479			2375	
7	Government Property Department	€1,164.69	€1,164.69	D	Non-residential rent	02/02/12	548878			2400	
8	GO	€43.00	€43.00	D	Numru tal-kont 40186086	09/02/12	27488541			2150	
9	GO	€1.38	€1.38	D	Numru tal-kont 40186086	09/02/12	27488541			2160	
10	Kurt Camilleri	€490.00	€490.00		Preparation of wages	04/02/12	43			3165	5320
11	WasteServ Malta Limited	€3,532.47	€3,532.47	T	January 2012 allocated waste	15/02/12	17593			3045	
12	GO	€15.58	€15.58	D	Numru tal-kont 10050287	16/02/12	27518005			2150	
13	GO	€29.08	€29.08	D	Numru tal-kont 10050287	16/02/12	27518005			2160	
14	MCFR	€100.00	€100.00	Q	Road signs	13/02/12	223			2313	
15	MCFR	€885.00	€885.00	Q	Reflective rubber parking stop indicators	13/02/12	222			2314	
16	Paul Magri	€137.10	€137.10	D	Road repairs	14/02/12	48036			2311	
17	C.E.B. Metals Ltd	€51.92	€51.92	D	Road Repair compound	17/02/12	M12018			2311	
18	ARC Studio	€287.45	€287.45	T	Draughting of Tender Document re Housing Authority blocks	20/02/12	045/11			2579	
19	GO	€16.29	€16.29	D	Numru tal-kont 10049744 - 21233569	16/02/12	27520977			2150	
20	GO	€17.40	€17.40	D	Numru tal-kont 10049744 - 21233569	16/02/12	27520977			2160	
Sub Total c/f		€35,132.44	€35,132.44								
Total		€35,132.44	€35,132.44								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	GO	€93.46	€93.46	D	Numru tal-kont 10050140	16/02/12	27521007			2150	
22	GO	€531.54	€531.54	D	Numru tal-kont 10050140	16/02/12	27521007			2160	
23	Office Solutions	€240.95	€240.95	D	Stationery	23/02/12	2824			2620	
24	Cleansing Services Department	€1,571.00	€1,571.00	T	Services relating to St. Paul's feast	14/02/12	25			3051	
25	MITA	€37.52	€37.52	D	Support service re installation of printer	23/02/12	25936			2330	
26	Charles Giordimaina	€280.00	€280.00	D	Drainage cleaning in council premises	27/02/12	6754810			2375	
27	Bitmac	€241.90	€241.90	D	Tarmac Bags	29/02/12	89059			2311	
31	Camray Co Ltd	€1,119.45	€1,119.45	T	Refurbishment works to Sqaq Toni Bajada	27/02/12	2012-053			7544	
32	MITA	€37.52	€37.52	D	Support Services	27/02/12	25947			2330	
33	MITA	€75.05	€75.05	D	Support Service re PC re-installation	27/02/12	25943			2330	
34	MITA	€112.57	€112.57	D	Support service re connection of PC to network	24/02/12	25942			2330	
35	ARMS	-€38.76	€0.00	D	Public Garden Mistrah Mattia Preti - Water	22/02/12	14768463			2130	
36	ARMS	€659.03	€659.03	D	Gardeners Room Gonna ta' Hastings - Water	22/02/12	14768462			2130	
37	ARMS	€172.20	€172.20	D	Gardeners Room Gonna ta' Hastings - Electricity	22/02/12	14768462			2140	
38	ARMS	€985.14	€985.14	D	Hastings Garden - Electricity	22/02/12	14769432			2140	
39	ARMS	€31.42	€31.42	D	Kunsill Lokali - Water	22/02/12	14768459			2130	
40	ARMS	€35.47	€35.47	D	Kunsill Lokali - Electricity	22/02/12	14768459			2140	
	Sub Total c/f	€6,185.46	€6,224.22								
	Sub Total b/f	€35,132.44	€35,132.44								
	Total	€41,317.90	€41,356.66								

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41	ARMS	€985.14	€985.14	D	Hastings Garden - Electricity	22/02/12	14769432			2140	
42	Agenzija Appogg	€641.72	€641.72	D	Faye Pirotta contractee hours for January 2012	25/02/12	15			3360	
43	Environmental Landscape Consortium Limited	€2,668.48	€2,668.48	T	Works at gardens and playing fields for February 2012	29/02/12	8355			3061	
44	Davico Services	€478.40	€478.40	T	Van leasing for February 2012	29/02/12	1064			2730	
45	Datatrak	€1,701.47	€1,701.47	T	LES Contract agreement for February 2012	29/02/12	1010315			3620	
46	26th Frame	€11,628.90	€11,628.90	T	Publication of leaflets for carnival and V.18	29/02/12	133			2970	
47	ARMS	€283.64	€283.64	D	31 Valletta Local Council - Water	22/02/12	14773960			2130	
48	ARMS	€58.54	€58.54	D	31 Valletta Local Council - Electricity	22/02/12	14773960			2140	
49	Best Print	€598.50	€598.50	D	PF Printing of leaflets	14/02/12	8315			2970	5339
50	Anthony Zammit	€7,727.60	€7,727.60	T	PF Collection of houswhold waste for January 2012	29/02/12	AZ290212			3041	5343
51	Ta' Geraldus Kiosk	€92.95	€92.95	D	PF Newspapers for February 2012	29/02/12	257			2995	5345
52	Mario Farrugia	€1,070.00	€1,070.00	T	PF Bulky refuse service for February 2011	29/02/12	MF290212			3042	5355
53	Vincent Zahra	€1,991.79	€1,991.79	T	PF Servizz t'attendenza mal-latrini - February 2012	29/02/12	02/2012			3053	5356
54	Derek Garden Centre	€22.00	€22.00	D	Flower arrangemnt	06/02/12	145215			3180	
55	Derek Garden Centre	-€35.00	€0.00	T	Ceramic pots - Credit note	23/02/12	148708			3180	
56	The Guard and Warden	€32.99	€32.99	T	Warden attendance for February 2012	29/02/12	4652			3630	
57	C.E.B. Metals Ltd	€389.40	€389.40	D	Road Repair Compound	23/02/12	M12020			2311	
58	Miceli Store	€149.15	€149.15	D	Various ironmongery items	03/02/12	1951			2311	
59	Miceli Store	€79.39	€79.39	D	Various ironmongery items	15/02/12	1952			2311	
60	Joe Cassar	€1,351.40	€1,351.40	T	PF Collection of mixed rubbish for February 2012	28/02/12	JC280212			3051	5371
	Sub Total c/f	€31,916.46	€31,951.46								
	Sub Total b/f	€41,317.90	€41,356.66								
	Total	€73,234.36	€73,308.12								

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61	Image Systems Ltd	€130.26	€130.26	D	Rent of machine	29/02/12	56807			2610	
62	Image Systems Ltd	€150.34	€150.34	D	Rent of machine for February 2012	29/02/12	57565			2610	
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78											
79											
80											
	Sub Total c/f	€280.60	€280.60								
	Sub Total b/f	€73,234.36	€73,308.12								
	Total	€73,514.96	€73,588.72								

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